

## SEPTEMBER FINANCIAL REPORT

### 335.08 TN Emergency Communications Board

**FY 2016**

	<u>Adjusted Work Plan</u>	<u>Year-to-Date Total</u>
Regular Salaries and Wages (70100)	636,400.00	138,930.00
Longevity (70102)	12,500.00	3,800.00
Overtime (70104)	0.00	0.00
Employee Benefits (702)	250,300.00	52,156.26
<b>Payroll Expenditures</b>	<b>899,200.00</b>	<b>194,886.26</b>

Travel (703)	44,900.00	8,338.81
Printing, Duplicating & Film Proc. (704)	1,700.00	0.00
Utilities and Fuel (705)	0.00	93.08
Communications & Shipping (706)	1,500.00	85.97
Maint., Repairs and Svcs by Others (707)	2,000.00	600.00
Third Party Prof. & Admin. Svcs (708)	4,237,000.00	9,877.69
Supplies and Office Furniture (709)	19,300.00	439.76
Rentals and Insurance (710)	2,300.00	0.00
Motor Vehicle Operation (711)	3,000.00	0.00
Awards and Indemnities (712)	1,200.00	0.00
Grants and Subsidies (713)	101,368,300.00	14,382,089.59
Unclassified Expenses (714)	1,800.00	0.00
Inventory (715)	0.00	0.00
Equipment (716)	10,000.00	0.00
Land (717)	0.00	0.00
Buildings (718)	0.00	0.00
Lost Discounts (719)	0.00	0.00
Highway Construction (720)	0.00	0.00
Training of State Employees (721)	6,000.00	1,400.00
Computer Related Items (722)	9,553,900.00	511,880.79
State Prof. Svcs. (725)	1,561,900.00	382,076.97

**Other Expenditures**

**116,813,900.00    15,296,882.66**

**TOTAL EXPENDITURES**

**117,713,100.00    15,491,768.92**

**REVENUES**

	<u>Adjusted Work Plan</u>	<u>Year-to-Date Total</u>
E-911	86,125,600.00	27,729,531.72
Prepaid Wireless Telephone Charge	15,122,200.00	2,911,760.10
Federal Revenue	0.00	0.00
Departmental Interest	35,000.00	0.00
<b>TOTAL REVENUES</b>	<b>101,282,800.00</b>	<b>30,641,291.82</b>

**Budget for Reserves Reduction**  
**Balanced Budget**

**16,430,300.00**  
**117,713,100.00**

**Estimated Fund Balance Principal**

**56,555,185.07**

**Estimated Fund Balance Interest**

**3,306,959.15**

**Estimated Total Fund Balance July 1, 2016**

**59,862,144.22**